GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – TSCCL – Release of Rs.2,00,00,000/- (Rupees Two Crore only) for payment to the suppliers for supply of 105 Electric Scooters in Arbitration Case No. 25 of 2024 in relaxation of treasury control and quarterly regulation orders during the C.F.Y 2025-26 – Administrative Sanction – Accorded.

MUNICIPAL ADMINISTRATION &URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.RT.No. 700 Dated: 23-07-2025

1. From the CEO & Managing Director, TSCCL, Tirupati, Lr.No. TSCCL/2024/ ATO-S/3247, dated 01.05.2025.
2. G.O.Rt.No.2177, Finance (FMU-EFS&T, MA&UD, CRDA) Department, dated 16.07.2025

** * **

O R D E R:

In the reference 2nd read above, Government in Finance Department has issued Budget Release Order for an amount of Rs.2,00,00,000/- (Rupees Two Crore only) as additional funds for the purpose of make payment to M/s Okinawa Auto tech International Private Limited, Gurgaon, Haryana for supply of 105 Electric Scooters to avoid legal complications in Arbitration Case No. 25 of 2024 in relaxation of treasury control and quarterly regulation orders, pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y. 2025-26 under the following Head of Account:-

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/ Voted	Provision in BE 2025-26	Additional Amounts Sanctioned	Amount re-appro-priated	Total Provision in BE 2025-26	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : MISSION FOR DEVELOPMENT OF 100 SMART CITIES-TIRUPATI (AP374) Procedure of Drawl of Funds : Transfer to the SNA Bank Account Drawing Officer : Concerned DDO									
1	22178019106333 10312	V	0.00	200.00	0.00	200.00	0.00	200.00	0.00
TOTAL			**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**

2. Accordingly, Government hereby accord Administrative Sanction to the CEO & Managing Director, TSCCL, Tirupati to utilize an amount of Rs.2,00,00,000/- (Rupees Two Crore only) as additional funds for the purpose of make payment to M/s Okinawa Auto tech International Private Limited, Gurgaon, Haryana for supply of 105 Electric Scooters to avoid legal complications in Arbitration Case No. 25 of 2024 in relaxation of treasury control and quarterly regulation orders, pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y. 2025-26.

Contd...2..

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs.2,00,00,000/- (Rupees Two Crore only) towards payment to M/s Okinawa Auto tech International Private Limited, Gurgaon, Haryana and transfer the same to the SNA Bank Account of TSCCL.

4. The CEO & Managing Director, TSCCL, Tirupati shall prepare Form-102 along with all relevant documents duly signed by the competent authority and submit the same to the concerned DDO for adjustment of the said amount.

5. The CEO & Managing Director, TSCCL, Tirupati shall take further necessary action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S. SURESH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The CEO & Managing Director, TSCCL, Tirupati
The Assistant Secretary to Government & Drawing and Disbursing Officer,
Municipal Administration & Urban Development Department, A.P. Secretariat.
Copy to:-
The Deputy Pay and Accounts Officer, AP, Secretariat, Velagapudi
The Finance (FMU-EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

//FORWARDED BY ORDER//

RESEARCH OFFICER